YNK-DBR No.....
Date.....

A.E.E./M.N.....
S.B.R. No. 46/21-22
DATE 7/12/21

1st and Part Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Head of Account: P0190
Job Number: 003-20-000090

Ref: GO.No:UDD/375/MNY/2018 Dated:20-09-2019
Ref: GO.No:UDD/46/MNY/2020(4) Bengaluru05-03-2020
Division: Yelahanka Division
Sub division: Yelahanka Sub Division
Bill Received No. ..... Date..... Cash Book Voucher No..... dated.....
Scheduled Docted No.

Name of Work : Consultancy Services for Suoervision, Project Management and Quality Control for the work of Improvements to roads, drains and other developmental works in Singanayakanahalli grama panchayathi limits under SWM head in Chief Minister Nava Nagarothana grants of Yelahanka division (Package No- 10)

Name of Contractor and Full Address: **Sri Pradeep S. Giniwalad M/s Socius Engg Tech Pvt Ltd**
Reference to Work order No: **BBMP/EE/YNK.D/W.O/65/2020-21 Dated:20-06-2020**

Certified that the measurement were taken by me on 25/6/2021 and recorded of pages 114694 to ..... of

Contractor

Officer-in-Charge of work

Certified that the measurements were taken by me on ..... and are found correct and the work is satisfactorily

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work

25/06/2021

II Memorandum of Payment

Sub-Division Officer/Engineer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

1) Total value of work done or supplies made as per account within	
2) Deduct amount to be held in reserve being ..... percent Rs.....	
3) Deduct amount to be held in Balance	
4) Deduct Payments	
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	366000=00
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied	IT 36600=00
Now made recovery of amount creditable to this/other work	
Amount paid on this bill Cheque/Cash	TD 36600=00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	
7) Net amount due to or from contractor	NET. 329400=00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Received Rs.

Contractor's Signature

.....

by cash and by adjustment of Payments per Memorandum.

Witnesses:
1
2

Dated..... Signature of Contractor

(For use in the Office)

Audited & Admitted For Rs. 366000=00
By Ch Rs: 329400=00

Paid by me by cheque No ..... dated .....
Cast Rs ..... dated .....

For Rs. 36600=00

Initials of Officer making payment

Executive Engineer

Account Superintendent

Exe. Engineer
B.B.M.P. Bangalore

NAME OF WORK : Consultancy Services for Suoervision, Project Management and Quality Control for the work of Improvements to roads, drains and other developmental works in Singanayakanahalli grama panchayathi limits under SWM head in Chief Minister Nava Nagarothana grants of Yelahanka division (Package No- 10)

R. A. BILL 1st & Part

Agreement No: EE/YNK.D/AG/25/2020-21, Dated-29-05-2020.

SL.NO	ITEM	QTY	Approved cost as per Agreement		SUB-BREAK UP IN %	AMOUNT IN Rs.	PREVIOUS MEASUREMENTS		PRESENT MEASUREMENTS		TOTAL UPTO DATE		REMARKS
			UNIT RATE	TOTAL			QTY	AMT	QTY	AMT	QTY	AMT	
	PMC Charges		Rs.	600000.00									
	Payment schedule as per agreement												
1	With respect to Physical Progress of the Project.				61%	366000.00	-	-	61%	366000.00	61%	366000.00	
	TOTAL BILLING IN INR (Inclusive of all Taxes)			600000.00		3,66,000.00				366000.00		366000.00	

Amount in words. Rupees Three Lakhs Sixty Six Thousand only

Certificate

1. certifide that the Agency has done the work satisfactionly.
2. Certifide that there is no due from agency.

AE-02

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

For SOCIUS ENGG TECH PVT LTD

Authorised Signature

SOCIUS ENGG. TECH PVT. LTD. Bengaluru 560 010